

Message Text

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63

ACTION IO-14

INFO OCT-01 EUR-25 ISO-00 OMB-01 ABF-01 TRSE-00 OIC-04

SS-20 NSC-07 L-03 H-03 CU-04 USIA-15 CIAE-00 INR-10

NSAE-00 RSC-01 AF-10 ARA-16 EA-11 NEA-14 DRC-01 /161 W

----- 074217

R 281824Z JUN 74

FM AMEMBASSY PARIS

TO SECSTATE WASHDC 0438

UNCLAS PARIS 15919

NESCO

E.O.11652: N/A

TAGS: AORG, AFIN, US, UNESCO

SUBJECT: UNESCO INCOME TAX REIMBURSEMENT

REF: STATE 130164

1. IN DISCUSSING INFORMATION CONTAINED REFTTEL WITH UNESCO COMPTROLLER CHAKOUR, DELOFF WAS ADVISED THAT MOST PRESSING ELEMENT OF OUTSTANDING INCOME TAX REIMBURSEMENT WAS COMBINED SUM OF \$126,323.39 DUE UNESCO FOR 1971 (\$52,231.56) AND 1972 (\$74,091.83).

2. CHAKOUR SAID ABOVE SUM HAD BEEN ADVANCED FROM WORKING CAPITAL FUND AND CARRIED ON BOOKS AS SELF-LIQUIDATING EXPENDITURES WHICH HAVE TO BE LIQUIDATED BEFORE THE END OF THIS BIENNIUM BUDGETARY PERIOD ON DECEMBER 31, 1974. AUDITORS OF UNESCO ACCOUNTS RELUCTANTLY ACCEPTED CHAKOUR'S HANDLING MATTER IN THIS WAY.

3. CHAKOUR WAS ABLE TO CAMOUFLAGE OUTSTANDING 1971-72 SUM UNDER SELF-LIQUIDATING EXPENDITURES IN REPORT ON UNESCO FINANCES AT THIS LAST EXECUTIVE BOARD SESSION BUT UNDER AUDITORS INSTRUCTIONS WOULD HAVE TO CLEARLY IDENTIFY IT AS TO ORIGIN IN FINANCE REPORT TO 18TH
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GENERAL CONFERENCE IN OCTOBER IF IT IS NOT PAID BY THEN.

4. CHAKOUR IS COOPERATIVE AND AWARE OF US BUDGET
APPROPRIATION MECHANISM. IN THIS INSTANCE HE SIMPLY
SEEKING TO AVOID POSSIBLE MINOR EMBARRASSMENT TO US AT
18TH GC.
STONE

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 28 JUN 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974PARIS15919
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740172-0911
From: PARIS
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t1974064/aaaaacui.tel
Line Count: 67
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION IO
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: STATE 130164
Review Action: RELEASED, APPROVED
Review Authority: martinjw
Review Comment: n/a
Review Content Flags:
Review Date: 12 MAR 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <12 MAR 2002 by phillir0>; APPROVED <14 JAN 2003 by martinjw>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: UNESCO INCOME TAX REIMBURSEMENT
TAGS: AORG, AFIN, US, UNESCO
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005